

## CITY OF TUMWATER

## Proposed Budget

2025-2026

| FUNDS BY TYPE                            | Beginning Fund Balance | Revenues              | Total Resources       | Expenditures          | Ending Fund Balance  | Proposed Budget       |
|--|------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| <b>General Government Funds</b>          |                        |                       |                       |                       |                      |                       |
| 001 General Fund                         | \$ 23,567,529          | \$ 96,218,685         | \$ 119,786,214        | \$ 101,243,215        | \$ 18,542,999        | \$ 119,786,214        |
| 002 Public Safety Reserve                | 1,472,246              | 4,370,800             | 5,843,046             | 4,877,629             | 965,417              | 5,843,046             |
| 007 Permit Reserve                       | 736,709                | 40,000                | 776,709               | -                     | 776,709              | 776,709               |
| 008 Emergency Reserve                    | 2,106,528              | 70,000                | 2,176,528             | -                     | 2,176,528            | 2,176,528             |
| 009 Facilities Reserve Fund              | 1,713,648              | 180,000               | 1,893,648             | -                     | 1,893,648            | 1,893,648             |
| 012 Recreation Special Programs          | 94,495                 | 145,400               | 239,895               | 109,250               | 130,645              | 239,895               |
| 015 Parks Board                          | 139,830                | 50,000                | 189,830               | 40,000                | 149,830              | 189,830               |
| 016 E-Link & Fiberoptics                 | 799,298                | 376,000               | 1,175,298             | 361,000               | 814,298              | 1,175,298             |
| 017 Historical Commission                | 31,556                 | 22,000                | 53,556                | 20,000                | 33,556               | 53,556                |
| 018 K-9                                  | 2,921                  | 800                   | 3,721                 | 2,850                 | 871                  | 3,721                 |
| 019 US Flag Recognition                  | 13,715                 | 1,200                 | 14,915                | 1,100                 | 13,815               | 14,915                |
| <b>GENERAL GOVERNMENT FUNDS</b>          | <b>\$ 30,678,475</b>   | <b>\$ 101,474,885</b> | <b>\$ 132,153,360</b> | <b>\$ 106,655,044</b> | <b>\$ 25,498,316</b> | <b>\$ 132,153,360</b> |
| <b>Special Revenue Funds</b>             |                        |                       |                       |                       |                      |                       |
| 105 Affordable Housing Sales Tax Fund    | \$ 81,750              | \$ 135,000            | \$ 216,750            | \$ 126,000            | \$ 90,750            | \$ 216,750            |
| 107 Domestic Violence Prevent Fund       | 3,210                  | 400                   | 3,610                 | 3,226                 | 384                  | 3,610                 |
| 108 Drug & Other Seizure Fund            | 53,000                 | 5,000                 | 58,000                | 58,000                | -                    | 58,000                |
| 109 Lodging Tax Fund                     | 709,608                | 876,000               | 1,585,608             | 988,809               | 596,799              | 1,585,608             |
| 111 Development Fees Fund                | 13,983,574             | 5,600,000             | 19,583,574            | 7,284,000             | 12,299,574           | 19,583,574            |
| 120 Barnes Lake Mgmt Dist. Fund          | 34,149                 | 67,120                | 101,269               | 73,331                | 27,938               | 101,269               |
| 130 Transportation Benefit District      | 2,038,746              | 5,080,000             | 7,118,746             | 6,635,650             | 483,096              | 7,118,746             |
| <b>Debt Service Fund</b>                 |                        |                       |                       |                       |                      |                       |
| 200 General Obligation Debt Service Fund | \$ 42,504              | \$ 490,281            | \$ 532,785            | \$ 390,500            | \$ 142,285           | \$ 532,785            |
| <b>Capital Project Funds</b>             |                        |                       |                       |                       |                      |                       |
| 303 General Government CFP Fund          | \$ 2,567,356           | \$ 36,544,572         | \$ 39,111,928         | \$ 36,427,549         | \$ 2,684,379         | \$ 39,111,928         |
| 304 Transportation CFP Fund              | 7,506,843              | 28,601,249            | 36,108,092            | 34,723,929            | 1,384,163            | 36,108,092            |
| <b>Proprietary Funds</b>                 |                        |                       |                       |                       |                      |                       |
| 400 Water Utility Fund                   | \$ 16,468,722          | \$ 61,471,612         | 77,940,334            | \$ 60,567,572         | \$ 17,372,762        | \$ 77,940,334         |
| 401 Sewer Utility Fund                   | 16,871,746             | 29,241,729            | 46,113,475            | 30,938,251            | 15,175,224           | 46,113,475            |
| 411 Storm Utility Fund                   | 10,392,308             | 34,005,044            | 44,397,352            | 28,179,642            | 16,217,710           | 44,397,352            |
| 480 Golf Course Fund                     | -                      | 5,661,205             | 5,661,205             | 5,661,205             | -                    | 5,661,205             |
| <b>Internal Service Funds</b>            |                        |                       |                       |                       |                      |                       |
| 501 Equip Rental & Rsv Fund - Fleet      | \$ 3,829,870           | \$ 7,500,523          | \$ 11,330,393         | \$ 10,770,794         | \$ 559,599           | \$ 11,330,393         |
| 502 Equip Rental & Rsv Fund - IT         | 471,924                | 6,451,773             | 6,923,697             | 6,787,338             | 136,359              | 6,923,697             |
| <b>CITY-WIDE TOTALS</b>                  | <b>\$ 105,733,785</b>  | <b>\$ 323,206,393</b> | <b>\$ 428,940,178</b> | <b>\$ 336,270,840</b> | <b>\$ 92,669,338</b> | <b>\$ 428,940,178</b> |